

**EXHIBIT B**

Exhibit B

Store #	Store Name	Merchandise	Royalty	Delivery & Shuttle Fees	Warranty	Other	Statement Total	Marketing Exp Invoice	Total AR
205	Sault Ste Marie	\$ 40,470.54	\$ 3,738.20		\$ 2,138.60	\$ (1,451.34)	\$ 44,896.00	\$ 8,898.37	\$ 53,794.37

## Account Status

**205 Sault Ste Marie**

Invoice Number	Type	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
205-0000964	Merchandise INV	25-FEB-20	11-MAR-20	USD	18,548.97	18,548.97
R205030820	Royalty INV	08-MAR-20	11-MAR-20	USD	3,738.20	3,738.20
205-0000965	CPU VIA Merch INV	29-FEB-20	15-MAR-20	USD	(801.34)	(801.34)
205-0000966	CPU VIA Fees INV	29-FEB-20	15-MAR-20	USD	(150.00)	(150.00)
205-0000967	Warranty INV	29-FEB-20	15-MAR-20	USD	1,542.91	1,542.91
205-0000968	Gift Cards INV	29-FEB-20	15-MAR-20	USD	(500.00)	(500.00)
205-0000969	Merchandise INV	03-MAR-20	18-MAR-20	USD	21,921.57	21,921.57
205-0000970	Warranty INV	08-MAR-20	23-MAR-20	USD	595.69	595.69
					<b>Total Due</b>	<b>44,896.00</b>

Report Run Date - 15-MAR-2020

## FRANCHISE BILLING FORM

## ART VAN FURNITURE

NOVEMBER	2019
STORE 205	SAULT STE MARIE
INVOICE 205-113019	

INVOICE DATE: 1/16/2020  
DUE DATE: 1/31/2020

STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	PRIORITY	TAX	GRAND TOTAL
205	SAULT STE MARIE	IT	AT&T MOBILITY.	8723690008X10152019	11/1/19	TELECOM SERVICES	1	13.55	13.55			13.55
205	SAULT STE MARIE	ART VAN	DAMAGE & REPAIR CREDITS	113019	11/30/19	DAMAGE & REPAIR CREDITS	1	(275.00)	(275.00)			(275.00)
205	SAULT STE MARIE	ART VAN	ELITE REWARDS	113019	11/30/19	ELITE REWARDS FOR NOVEMBER 2019	1	250.00	250.00			250.00
205	SAULT STE MARIE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 11 OF 12)	1	685.25	685.25			685.25
205	SAULT STE MARIE	ADVERTISING	GRAPHICS EAST	91016	10/15/19	ANNIVERSARY SALE POSTERS 18X24 GE#80753	12		11.71	8.30	0.70	20.71
205	SAULT STE MARIE	ADVERTISING	GRAPHICS EAST	81168	10/15/19	NOVEMBER 2019 EVENT POSTERS-2 VERSIONS GE#1026	12		20.66	7.16	1.24	29.06
205	SAULT STE MARIE	ADVERTISING	GRAPHICS EAST	81381	11/7/19	NOVEMBER 2019 EVENT POSTERS-2 VERSIONS GE#1200	13		15.21		0.91	16.12
205	SAULT STE MARIE	ADVERTISING	GRAPHICS EAST	81615	11/22/19	POSAGE-MUMBO POSTCARD-ONE BIG HOUDAY SALE 12/7 GE#81519	13.605		-		-	2.672.35
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA	29116	10/31/19	ART VAN ISSUE DATE 10/11/19 COLUMBUS DAY	50		0.87	0.16		1.03
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA	29117	10/31/19	ART VAN ISSUE DATE 10/13/19 COLUMBUS DAY 12PAGE TABLOID	50		114.10	11.20		145.30
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA	29205	11/13/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY 8PG TAB	3.350		-		-	123.90
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA	29206	11/18/19	ART VAN ISSUE DATE: 11/8/19 VETERANS DAY 4 PAGE FULL	3.350		-		-	124.02
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA	29207	11/18/19	ART VAN ISSUE DATE: 11/10/19 VETERANS DAY (PURESLEEP) 4PG TAB	3.350		-		-	64.61
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA	29208	10/31/19	ART VAN ISSUE DATE: 11/28/19 BLACK FRIDAY 4PG DOUBLE GATE	3.350		-		-	190.50
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA	29211	11/18/19	ART VAN ISSUE DATE: 11/15/19 BLACK SATURDAY RELOADED 8PG TAB	3.350		-		-	125.35
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA	29209R	11/18/19	ART VAN ISSUE DATE: 11/28/19 BLACK FRIDAY MATTRESS-ONLY 4PG FULL	3.350		-		-	114.13
205	SAULT STE MARIE	ADVERTISING	SCREEN WORKS	69065	10/30/19	ART VAN ISSUE DATE: 11/10/19 VETERANS DAY (FURNITURE ONLY)	50		-		-	1.71
205	SAULT STE MARIE	ADVERTISING	SCREEN WORKS	69125	11/13/19	VETERANS DAY VERTICAL WINDOW BANNERS 30X50	2		22.80		2.74	48.34
205	SAULT STE MARIE	ADVERTISING	TEMPUS TECHNOLOGIES, INC	101941592	10/7/19	BLACK FRIDAY SALE VERTICAL WINDOW BANNERS 30X50	2		45.60		2.74	48.34
205	SAULT STE MARIE	ART VAN	TEMPUS TECHNOLOGIES, INC	111942869	10/7/19	COMPLIANCE FEE FOR CC CHIP READER - SEPT 2019	1		29.00			29.00
205	SAULT STE MARIE	ART VAN	TEMPUS TECHNOLOGIES, INC	111942869	10/7/19	COMPLIANCE FEE FOR CC CHIP READER - OCT 2019	1		29.00			29.00

4,457.27

Run Date . . . 10/2019  
 Run Time . . . 14:33:03  
 Store . . . : 205 SAULT STE MARIE  
 Page . . . : 00001

ART VA. INITURE  
 Franchise Service Credits  
 11/01/2019 to 11/30/2019

961229/ACC. MAN898R/NEWSYS RC SRV\_CD

Vendor/Model	Debit Memo#	Service#	Road Service	Delivery Prp	Damage Reprs
ENG 6636N-III		808-1822158-001	75.00	.00	.00
SOUNO 864-62P-PWR		808-1822160-001	50.00	.00	.00
LZB SO-1HR-512-B15774		808-1822167-001	75.00	.00	.00
KUKA KM181H-32AHE		808-1822169-001	75.00	.00	.00
Total . . .			275.00	.00	275.00

Franchise Elite rewards  
November 30, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
205-0141118	20191112	50IN-TV	250.00	250.00	205

FRANCHISE BILLING FORM				ART VAN FURNITURE				INVOICE DATE: 3/8/2020 DUE DATE: 3/23/2020				
DECEMBER 2019												
STORE	205	SAULT STE MARIE	205-123119									
INVOICE	205	SAULT STE MARIE	205-123119									
FRANCHISE				VENDOR				INVOICE DETAIL				
STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	FREIGHT/ ROUNDING	TAX	GRAND TOTAL
205	SAULT STE MARIE	IT	AT&T MOBILITY	2872369000081123019	12/1/19	TELECOM SERVICES	1	13.50	13.50			13.50
205	SAULT STE MARIE	ART VAN	DAMAGE/REPAIR CREDITS - ART VAN	123119	12/31/19	DAMAGE & REPAIR CREDITS	1	(550.00)	(550.00)			(550.00)
205	SAULT STE MARIE	ADVERTISING	FALL 2019 CATALOG	123119	12/31/19	FALL 2019 CATALOG MASS MAILING	1	2,438.80	2,438.80			2,438.80
205	SAULT STE MARIE	ART VAN	ART VAN	205-0141416	12/16/19	COST RECONCILIATION REQUEST - CREDIT	1	(28.56)	(28.56)			(28.56)
205	SAULT STE MARIE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PMT 12 OF 12)	1	865.24	865.24			865.24
205	SAULT STE MARIE	ART VAN	ELITE REWARDS	123119	12/31/19	ELITE REWARDS FOR DECEMBER 2019	1	150.00	150.00			150.00
205	SAULT STE MARIE	ART VAN	MULTIPLE VENDOR DM'S	123119	12/31/19	VENDOR CREDITS (SEE ATTACHED)	1	(270.00)	(270.00)			(270.00)
205	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81550	11/20/19	BLACK FRIDAY FREE SEALY BED IN BOX POSTERS GE#H1457	1	7.73	7.73		0.44	7.73
205	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81581	11/19/19	2019 TOYS FOR TOTS POSTERS GE#H1414	2		12.79		0.77	13.56
205	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81582	11/19/19	DECEMBER 2019 EVENT POSTERS 12/4 WINTER HOLIDAY SALE 12/12 BL4FRI	12		13.63		0.82	14.45
205	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81583	11/19/19	BLACK FRIDAY GIFT CARDS GE#H1401	200		7.36		0.44	7.80
205	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81708	11/27/19	MUMBO POSTCARD-ONE BIG HOLIDAY SALE 12/7 FRANCHISE/INSTORE	13,605		1,328.66	21.62	79.72	1,430.00
205	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81563	12/17/19	DECEMBER 2019 W/RENT POSTERS ROUND 2-2 VERSIONS GE#H1954	12		14.94	13.93	0.90	29.77
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA, INC	29227	11/22/19	ART VAN ISSUE DATE: 11/22/19 BLACK FRIDAY PREVIEW	3,350		-	-	-	121.56
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA, INC	29244	12/13/19	ART VAN ISSUE DATE: 12/13/19 MATTRESS ONLY 4PG TAB	50		-	-	-	0.95
205	SAULT STE MARIE	IT	PCM	900786953	11/15/19	REPLACEMENT OF OUTDATED COMPUTERS	1	348.31	348.31			348.31
205	SAULT STE MARIE	ART VAN	TEMPUS TECHNOLOGIES, INC	121943904	12/1/19	COMPLIANCE FEE FOR CC CHIP READER	1	29.00	29.00			29.00
								GRAND TOTAL	205	\$	4,441.10	

Run Date : 10/2020  
 Run Time : 23:03:25  
 Store : 205 SAULT STE MARIE  
 Page : 00001  
 Vendor/Model :  
 Debit Memo# :  
 Service# :  
 Road Service :  
 Delivery Prp :  
 Damage Reprs :  
 ART VA INITURE  
 Franchise Service Credits  
 12/01/2019 to 12/31/2019  
 990708/ACC. MAN898R/NEWSYS RC\_SRV\_CD

ASH 7050967 808-1835045-001 50.00 .00  
 KUKA KM033-32AE-PWR 808-1835068-001 125.00 .00  
 FRANK 4418-ONYX 808-1835072-001 125.00 .00  
 BEST 9B27-PARSLEY 808-1839998-001 125.00 .00  
 SOUNO SO-881-21-186-14 808-1840010-001 125.00 .00  
 Total . . : 550.00 .00 550.00



Franchise Elite rewards  
December 31, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
205-0141528	20191220	TV-43INCH	150.00	150.00	205

PRINT DATE : 12/14/2019  
PRINT TIME : 13:25:29  
DEBIT MEMO# : 742865  
REQ. STORE# :  
VENDOR : SOUTHERN MOTION INC  
REASON :  
ART VAN FURTURE INC.  
DEE MEMO  
WAREHOUSE: 10 WAREHOUSE AV  
ENTRY: 12/14/2019 13:25:26 SRV808KK1  
CLOSE: 12/14/2019 13:25:26 SRV808KK1  
PAG-UMBER: 1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . . :  
ACK#/Product ID :  
Customer Name :  
Replacement Mdl :  
Service # : 000-00000000-000  
Delivery Date :  
Sell at . . . : 0% off  
Location :  
Invoice :  
Auth . . . :  
Vend Agree: Yes

Problem Description  
-----  
IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
810-1258850-001 GRANDSLAM 864-62P-PWR DUAL POWER SOFA  
REFER TO DM# 732997  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE : 12/14/2019  
PRINT TIME : 13:36:55  
DEBIT MEMO# : 742870  
REQ. STORE# :  
VENDOR : FRANK FRANKLIN CORP  
REASON :  
ART VAN PICTURE INC.  
DEE MEMO  
WAREHOUSE: 10 WAREHOUSE AV.  
ENTRY: 12/14/2019 13:36:52 SRV808KK1  
CLOSE: 12/14/2019 13:36:52 SRV808KK1  
PAGE NUMBER: 1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID :  
Customer Name :  
Replacement Mdl :  
Location :  
Service # : 000-00000000-000  
Invoice :  
Delivery Date :  
Auth :  
Vend Agree: Yes  
Sell at : 0% off

Problem Description

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS \$30.00  
810-1261722-001 HECTOR 76423-83 POWER ROCKING LOVESEAT  
REFER TO DM# 734761  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE 12/16/2019  
PRINT TIME 8:52:14  
DEBIT MEMO# : 743034  
REQ. STORE# :  
VENDOR . . . : NCF NEW CLASSIC FURNITURE  
REASON . . . :  
ART VAN FURNITURE INC.  
DEB MEMO  
PAG-UMBER: 1  
WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/16/2019 8:52:12 SRV808KK1  
CLOSE: 12/16/2019 8:52:12 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID :  
Customer Name :  
Replacement Mdl :  
Location :  
Invoice :  
Auth :  
Vend Agree: Yes

Problem Description  
-----  
IN HOME DELIVERY FEE TO EXCHNAGE DEFECTIVE ITEMS. \$30.00  
810-1259837-001 LEGATO L8208-13PH DUAL POWER GLIDER RECLINER  
REFER TO DM# 733885  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE SOTRE 205 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE : 12/16/2019  
PRINT TIME : 9:46:36  
DEBIT MEMO# : 743129  
REQ. STORE# :  
VENDOR . . . : LZB LA-Z-BOY CHAIR COMPANY  
REASON . . . :  
ART VAN FURNITURE INC.  
DEB MEMO  
WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/16/2019 9:46:34 SRV808KK1  
CLOSE: 12/16/2019 9:46:34 SRV808KK1  
PAG NUMBER: 1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID :  
Customer Name :  
Replacement Mdl :  
Location :  
Invoice :  
Auth . . :  
Vend Agree: Yes

Problem Description  
-----  
IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
810-1258858-001 JAY 44U-706-DLPWR DUAL POWER RELCINING SOFA  
REFER TO DM# 732964  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE 12/16/2019  
PRINT TIME 10:17:17  
DEBIT MEMO# 743149  
REQ. STORE# : LWB LA-Z-BOY CHAIR COMPANY  
VENDOR . . . :  
REASON . . . :  
ART VAN FUTURE INC.  
DEB MEMO  
PAGE NUMBER: 1  
WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/16/2019 10:17:16 SRV808KK1  
CLOSE: 12/16/2019 10:17:16 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID :  
Customer Name :  
Replacement Mdl :  
Location :  
Invoice :  
Auth :  
Vend Agree: Yes

Problem Description  
-----  
IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
810-1267514-001 SO-1PH-519-D143078 LIFT POWER RECLINER  
REFER TO DM# 737155  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE 12/16/2019  
PRINT TIME 12:00:58  
DEBIT MEMO# : 743190  
REQ. STORE# :  
VENDOR . . . : STD STANDARD FURNITURE MFG CO  
REASON . . . :  
ART VAN FURNITURE INC.  
DEB MEMO  
PAGE NUMBER: 1  
WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/16/2019 12:00:56 SRV808KK1  
CLOSE: 12/16/2019 12:00:56 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID:  
Customer Name :  
Replacement Mdl:  
Location :  
Invoice :  
Auth . . :  
Vend Agree: Yes

Problem Description  
-----  
IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00  
810-1270570-001 NELSON 17126D TRESTLE DINING TABLE  
REFER TO DM# 739387  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE : 12/16/2019  
PRINT TIME : 14:31:16  
DEBIT MEMO# : 743232  
REQ. STORE# :  
VENDOR : MENG MSTAR INTERNATIONAL TRADING  
REASON :  
ART VAN FURNITURE INC.  
DEE MEMO  
PAGE NUMBER: 1  
WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/16/2019 14:31:14 SRV808KK1  
CLOSE: 12/16/2019 14:31:14 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID :  
Customer Name :  
Replacement Mdl :  
Service # : 000-00000000-000  
Delivery Date :  
Sell at : 0% off  
Location :  
Invoice :  
Auth :  
Vend Agree: Yes

Problem Description  
-----  
IN SHOP FEE TO HANDLE DEFECTIVE ITEMS \$30.00  
810-1267493-001 ERO MNY2007-6P POWER RECLINING SOFA  
INVOICE# 205-0137561 SKU/SERIAL# 340076825-006627  
810-1267476-001 ERO MNY2007-5P POWER RECLINING LOVESEAT  
INVOICE# 205-0137561 SKU/SERIAL# 340076826-003880  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HANDLING FEE.

=====  
TOTAL COST: 30.00  
\*\* END OF LISTING \*\*  
=====



PRINT DATE : 12/17/2019  
PRINT TIME : 8:48:01  
DEBIT MEMO# : 743233  
REQ. STORE# :  
VENDOR : MENG MSTAR INTERNATIONAL TRADING  
REASON :  
ART VAN FURNITURE INC.  
DEE MEMO  
WAREHOUSE: 10 WAREHOUSE AV  
ENTRY: 12/16/2019 14:33:32 SRV808KK1  
CLOSE: 12/16/2019 14:33:32 SRV808KK1  
PAGE NUMBER: 1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason :  
ACK#/Product ID :  
Customer Name :  
Replacement Mdl :  
Service # : 000-00000000-000  
Delivery Date :  
Sell at : 0% off  
Location :  
Invoice :  
Auth :  
Vend Agree: Yes

Problem Description  
-----  
IN SHOP FEE TO HANDLE DEFECTIVE ITEMS \$30.00  
810-1267386-001 ERO MNY2007-50 RECLINING CONSOLE LOVESEAT  
INVOICE# 205-0137485 SKU/SERIAL# 340068685-006113  
810-1267387-001 ERO MNY2007-50 RECLINING CONSOLE LOVESEAT  
INVOICE# 205-0137485 SKU/SERIAL# 340068685-006112  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*

PRINT DATE 12/17/2019  
PRINT TIME 8:48:06  
DEBIT MEMO# : 743234  
REQ. STORE# :  
VENDOR . . . : MENG MSTAR INTERNATIONAL TRADING  
REASON . . . :  
ART VAN FUTURE INC.  
DEB MEMO  
PAGUMBER: 1  
WAREHOUSE: 10 WAREHOUSE AVF  
ENTRY: 12/16/2019 14:34:53 SRV808KK1  
CLOSE: 12/16/2019 14:34:53 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason . . . :  
ACK#/Product ID :  
Customer Name :  
Replacement Mdl :  
Service # : 000-00000000-000  
Delivery Date :  
Sell at . . : 0% off  
Location :  
Invoice :  
Auth . . :  
Vend Agree: Yes

Problem Description  
-----  
IN SHOP FEE TO HANDLE DEFECTIVE ITEMS \$30.00  
810-1267459-001 ERO MNY2007-91 ROCKER RECLINER  
INVOICE# 205-0138570 SKU/SERIAL# 340068686-004265  
DEDUCT \$30.00  
PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

\*\* END OF LISTING \*\*